

2011/12 Budget and C.I.P. Summary

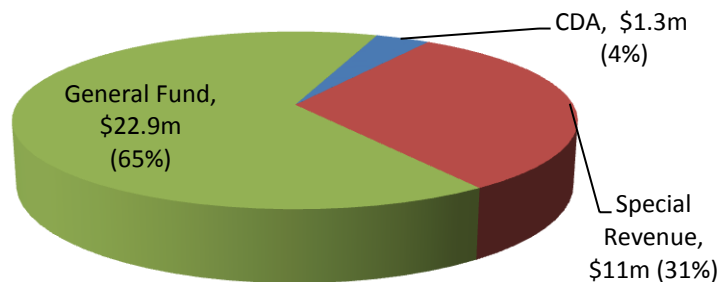
The 2011/12 Operating Budget and Capital Improvement Program (Budget and CIP) Summary provides an overview of the projected revenues and approved expenditures for the Town of Danville and the Danville Community Development (Redevelopment) Agency (CDA). The Budget includes all services and programs offered by the Town and CDA based upon priorities established by the Town Council. The CIP includes projects and funding required to plan and construct high priority facilities and infrastructure.

Total expenditures amount to \$35,204,828, including operating expenditures of \$26,761,060 for the Town, \$1,156,254 for the Community Development Agency, and Capital appropriations of \$7,287,514.

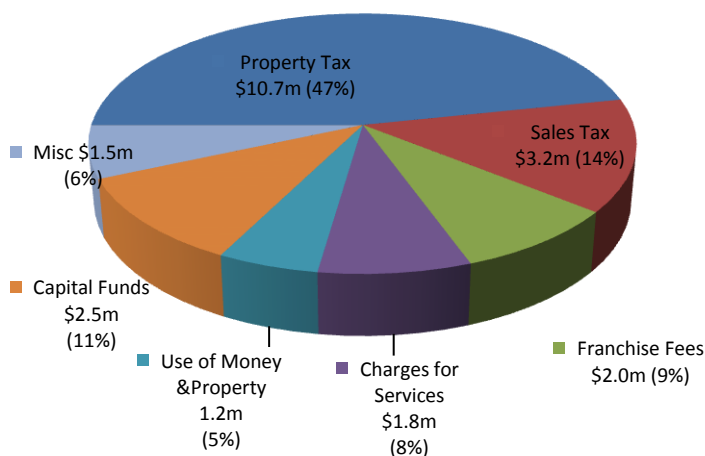
The 2011/12 Budget and CIP carry on Danville's tradition of conservative financial planning, as the Town continues to provide high quality services, maintain a balanced budget, and support the quality of life that Danville residents desire and expect. The Town's fiscal outlook continues to be strong, and fiscally sustainable in the long term.

Revenues/Types of Funds

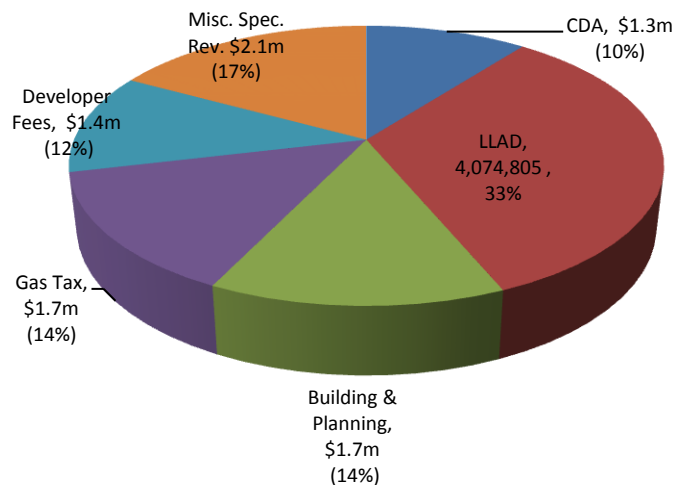
Types of Funds
Operating and CIP \$35.2 million



General Fund Revenue Sources
(\$22.9 million)



Special Revenue Sources
(\$11 million)



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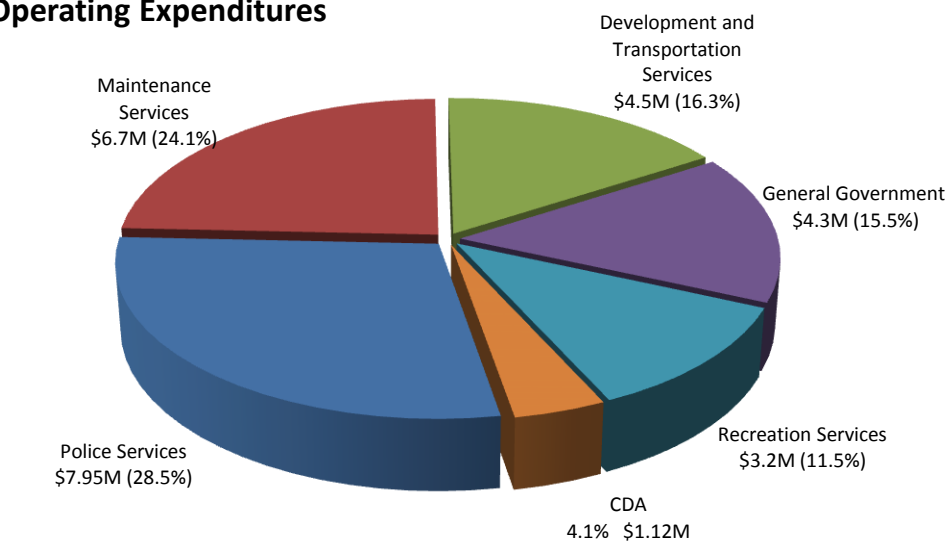
General Fund – unrestricted revenues which can be used for any type of service or capital project.

Special Revenue Funds – revenues that are legally restricted to expenditures for specific types of activities.

Community Development Agency (CDA) Funds – a portion of property taxes generated within the Agency boundaries restricted for debt service and Agency projects.

Town and CDA Budget

Operating Expenditures



Total \$27,917,314

Police Services – \$7.95 million (28.5%) provides patrol services, traffic enforcement, investigations, 2 school resource programs, communications and criminalistics, disaster preparedness and animal control.

Maintenance Services - \$6.7 million (24.1%) maintains the Town's parks, buildings, roadside landscaping, streets, street lighting and equipment.

Development and Transportation Services – \$4.5 million (16.3%) provides building inspections, zoning enforcement, subdivision engineering, capital project management, transportation and traffic engineering, the Clean Water program, and economic development.

Recreation Services – \$3.2 million (11.5%) provides year round recreational and enrichment programs for all age groups, including classes, sports activities, field trips and family oriented community events.

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General Government –\$4.3 million (15.5%) supports policy making by the Town Council through the general administrative and support departments of Town Manager, City Attorney, City Clerk, Finance, Information Technology, Human Resources, General Supply and Asset Replacement and Town-wide Special Events.

Community Development Agency – \$1.2 million (4.1%) finances improvements made to the downtown project area including four public parking lots, improvements to the Community Center, Library, Sycamore Place Senior apartments and the Town Meeting Hall and revitalization of commercial properties.

Capital Improvement Program (CIP)

The CIP is a capital investment plan that supports the quality of life in Danville by providing for the design, construction and renovation of high priority infrastructure and facilities that benefit a broad segment of the community.

The CIP is presented as an ongoing five-year plan. The current year serves as the Town's annual capital budget.

Projects in the CIP typically include:

1. Construction of new buildings, parks, improvements or facilities including engineering, design, and other pre-construction costs; whose estimated cost exceeds \$15,000;
2. Acquisition of land;
3. Improvements that are debt-financed;

A number of criteria or considerations are applied in determining the appropriateness of each CIP project, including:

- Consistency with the Town's General Plan and/or applicable adopted and established Town policies;
- Benefit to the broader public good and positive benefit to cost ratio;
- Potential impact upon Town operating expenditures;
- The need to meet State, Federal or other legal mandates and requirements;
- The need to mitigate an identified health or safety problem;
- Consideration of geographic equity in providing improvements and facilities throughout the Town; and
- The need to balance project design, management, and inspection with available CIP staffing.

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LOCAL DISABLED ACCESS IMPROVEMENTS	55,000	TOWN MEETING HALL AV SYSTEM	183,800
CROW CANYON ROAD SOUND WALLS	583,625	OAK HILL PARK CAPITAL MAINTENANCE	15,750
STORM DRAIN SYSTEM MANAGEMENT	46,500	VILLAGE THEATRE CAPITAL MAINTENANCE	70,000
SAN RAMON CREEK REALIGN. AT EL CAPITAN BRIDGE	13,313	DANVILLE SOUTH PARK CAPITAL MAINTENANCE	30,000
STREET LIGHT MAINTENANCE	25,000	SCHOOL PARK FACILITIES CAPITAL MAINTENANCE	25,000
FRONT STREET REPAIR	17,380	DIABLO VISTA PARK CAPITAL MAINTENANCE	25,000
CAMINO TASSAJARA SOUND WALL MAINTENANCE	50,000	SAN RAMON VALLEY HIGH SCHOOL POOL	500,000
DIABLO RD RETAINING WALL REPLACEMENT	557,219	TOWN-WIDE SIDEWALK REPAIRS	40,726
TOWN-WIDE LANDSCAPE REPLACEMENT	115,763	DIABLO ROAD TRAIL	283,768
PARKING LOT MAINTENANCE	30,000	BLACKHAWK RD./HIDDEN OAK DR. TRAFFIC SIGNAL	193,370
DOWNTOWN TRASH RECEPTACLE REPLACEMENT	184,500	TRAFFIC MANAGEMENT PROGRAM	75,000
PARK FACILITIES CAPITAL MAINTENANCE	30,000	BRIDGE MAINTENANCE	81,034
TOWN-WIDE TRAILS	25,000	TRAFFIC SIGNAL AND STREET LIGHT MAINTENANCE	66,563
TOWN SERVICE CENTER CAPITAL MAINTENANCE	20,000	EL CERRO BOULEVARD REHABILITATION	1,365,000
SPORTS FIELD RENOVATION	30,000	TRAFFIC SIGNAL CONTROLLER UPGRADE	155,453
TOWN OFFICES CAPITAL MAINTENANCE	21,000	PAVEMENT MANAGEMENT PROGRAM	2,000,000
HAP MAGEE RANCH PARK CAPITAL MAINTENANCE	35,000	ILLUMINATED STREET NAME SIGN LED RETROFIT	42,000
SYCAMORE DAY SCHOOL BUILDING REPAIRS	10,000	TASSJARA RANCH RD. STREET LIGHT IMPROV.	50,000
SYNTHETIC TURF REPLACEMENT	175,000	TRAFFIC SIGNAL INTERCONNECT SYSTEM	30,000
GREEN VALLEY PARK IRRIGATION RENOVATION	15,750	TOWN-WIDE BICYCLE PARKING STUDY	15,000

TOTAL: \$7,218,514

Pavement Management Program

The Pavement Management Program includes major pavement rehabilitation (overlay) and preventative maintenance (slurry seal) work to be undertaken on the Town's 150 mile network of public streets. Expenditures are based upon a prioritized listing of candidate streets that are included in the CIP.

Contact Information

The complete FY 2011/12 Operating Budget and Capital Improvement Program is available at www.danville.ca.gov (direct link needed). Hard copies are available for review at the Town Library at 400 Front Street and the Town offices at 510 La Gonda Way. You may also call Elizabeth Hudson, Finance Director/Treasurer at (925) 314-3371 or email the Town at info@danville.ca.gov.

